



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, June 14, 2021

(Detail, rounded in millions, may not add to totals)

## TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 622,178	\$ 597,051	\$ 776,700	\$ 1,781,679
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 622,178	\$ 597,051	\$ 776,700	\$ 1,781,679

## TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Cash FTD's Received (Table IV)	42,909	166,142	2,444,364	Airline Worker Support Extension	43	5,268	28,839
Commodity Futures Trading Comm (CFTC)	0	0	493	Commodity Futures Trading Comm (CFTC)	0	2	74
Deposits by States:				Coronavirus Relief Fund	2,750	54,106	186,083
Supplemental Security Income	1	234	2,296	Corporation for Public Broadcasting	0	0	640
Dept of Agriculture (USDA) - misc	6	115	2,001	Defense Vendor Payments (EFT)	1,735	14,709	253,925
USDA - Commodity Credit Corporation	31	399	7,771	Dept of Agriculture (USDA) - misc	55	954	17,125
USDA - Federal Crop Insurance Corp Fund	0	0	1,794	USDA - Child Nutrition	127	1,038	17,883
USDA - Loan Repayments	27	254	6,005	USDA - Commodity Credit Corporation	7	152	14,077
USDA - Other Farm Service	0	0	0	USDA - Federal Crop Insurance Corp Fund	8	82	6,789
Dept of Commerce (DOC)	24	172	2,732	USDA - Loan Payments	22	354	6,351
Dept of Education (ED)	85	1,062	22,062	USDA - Other Farm Service	5	47	19,558
Dept of Energy (DOE)	11	138	5,315	USDA - Supp Nutrition Assist Prog (SNAP)	1,404	7,577	85,400
Dept of Health & Human Serv (HHS) - Misc	11	208	6,173	USDA - Supp Nutrition Assist Prog (WIC)	16	183	3,431
HHS - Marketplace Receipts	0	0	337	Dept of Commerce (DOC)	16	304	6,725
HHS - Medicare Premiums	38	884	28,694	Dept of Education (ED)	635	8,050	134,617
Dept of Homeland Security (DHS) - misc	32	300	3,753	Dept of Energy (DOE)	136	1,421	29,598
DHS - Customs and Certain Excise Taxes	247	1,261	62,828	Dept of Health & Human Serv (HHS) - Misc	31	326	10,277
DHS - Fed Emergency Mgmt Agency (FEMA)	16	165	2,132	HHS - Centers for Disease Control (CDC)	47	606	11,287
DHS - Transportation Security Admn (TSA)	1	10	1,488	HHS - Federal Hospital Insr Trust Fund	404	21,200	238,760
Dept of Interior (DOI) - misc	3	83	1,043	HHS - Federal Supple Med Insr Trust Fund	493	27,803	282,988
DOI - Fish and Wildlife and Parks	5	29	343	HHS - Grants to States for Medicaid	881	22,679	357,216
DOI - Gas and Oil Lease Sales Proceeds	3	271	5,303	HHS - Health Resources & Services Admin	74	1,558	38,196
DOI - Land and Minerals Management	1	11	564	HHS - Indian Health Service	18	285	7,906
DOI - Water and Science	1	25	725	HHS - Marketplace Payments	0	0	39,149
Dept of Labor (DOL) - misc	1	14	275	HHS - Medicare Prescription Drugs	0	7,407	72,637
DOL - Pension Benefit Guaranty Corp.	9	24	5,848	HHS - National Institutes of Health	148	1,421	25,448
Dept of Transportation (DOT)	1	34	2,514	HHS - Other Public Health Services	20	290	5,565
Dept of Veterans Affairs (VA)	28	330	6,262	HHS - Othr Admin for Children & Families	89	1,247	18,864
District of Columbia	0	0	184	HHS - Othr Cent Medicare & Medicaid Serv	89	1,574	24,520
Environmental Protection Agency (EPA)	1	13	270	HHS - Payments to States	169	1,740	19,188
Estate and Gift Taxes	156	835	16,781	HHS - Temp Assistance for Needy Families	26	389	8,700
Export-Import Bank	12	52	1,630	Dept of Homeland Security (DHS) - misc	72	490	9,396
Farm Credit System Insurance Cor (FCSIC)	0	0	309	DHS - Customs & Border Protection (CBP)	15	218	4,858
Federal Communications Commission (FCC)	3	48	84,803	DHS - Fed Emergency Mgmt Agency (FEMA)	123	2,456	22,545
FCC - Universal Service Fund	46	427	6,815	DHS - Transportation Security Admn (TSA)	2	69	1,541
Federal Deposit Insurance Corp (FDIC)	0	33	4,576	Dept of Interior (DOI) - misc	59	401	8,265
Federal Reserve Earnings	0	3,311	61,020	DOI - Fish and Wildlife and Parks	8	138	2,433
Federal Trade Commission (FTC)	2	26	385	DOI - Land and Minerals Management	2	41	1,283
Foreign Military Sales Program	50	1,801	25,674	DOI - Water and Science	4	45	1,179
General Services Administration (GSA)	5	99	1,182	Dept of Labor (DOL) - misc	37	732	13,142
Housing and Urban Development programs	2	76	2,394	DOL - Pension Benefit Guaranty Corp.	5	26	4,679
Independent Agencies - misc	1	26	1,719	DOL - Unemployment Benefits	2,791	19,330	298,183
Individual Income and Employment Taxes, Not Withheld	2,120	20,407	359,411	Unemployment Assist - FEMA Lost Wage Pmt	2	23	9,896
Interest recd from cash investments	0	0	0	Dept of Transportation (DOT) - Misc	8	86	1,984
Judicial Branch - Courts	5	46	1,571	DOT - Federal Aviation Administration	33	478	9,562
Justice Department programs	14	241	7,620	DOT - Federal Highway Administration	243	2,264	30,552
Legislative Branch - misc	0	1	21	DOT - Federal Railroad Administration	3	10	4,863
Legislative Branch - Library of Congress	0	3	167	DOT - Federal Transit Administration	121	1,086	15,922
National Credit Union Admin (NCUA)	12	14	4,121	DOT - Office of the Secretary	3	24	493
National Science Foundation (NSF)	1	2	46	Dept of Veterans Affairs (VA)	215	2,568	43,468
Postal Service	366	3,966	69,582	VA - Benefits	37	9,630	91,958
Public Debt Cash Issues (Table III-B)	1,568	838,443	14,702,162	District of Columbia	0	11	325
RRB - Natl Railroad Retirement Inv Trust	0	700	2,489	Emergency Capital Investment Program	0	0	0
RRB - Unemployment Insurance	0	1	77	Emergency Rental Assistance	0	416	32,603
Securities and Exchange Commission (SEC)	3	28	2,737	Environmental Protection Agency (EPA)	34	334	4,288
Small Business Administration (SBA)	60	622	9,167	ESF - Economic Recovery Programs	0	-138	-64,426
State Unemployment Insurance Deposits	79	325	34,470	Export-Import Bank	1	8	615
Unclassified - Deposits	33	447	14,964	Farm Credit System Insurance Cor (FCSIC)	0	0	6
				Federal Communications Commission (FCC)	0	136	2,355

Table continued on the following page

**TABLE II cont. - Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Other Deposits:				FCC - Universal Service Fund	30	108	5,968
Federal Housing Admin: Note Sales	51	1,138	15,152	Federal Deposit Insurance Corp (FDIC)	2	27	717
Seized Assets	174	174	1,279	Federal Employees Insurance Payments	238	3,731	62,452
Thrift Savings Plan Transfer	52	1,620	35,455	Federal Salaries (EFT)	1,641	9,846	148,116
				Federal Trade Commission (FTC)	0	3	426
				General Services Administration (GSA)	103	1,133	18,963
				Housing and Urban Development programs	134	4,812	51,868
				Independent Agencies - misc	16	155	2,711
				Interest on Treasury Securities	0	8,726	210,662
				IRS - Economic Impact Payments (EFT)	4	2,314	439,159
				IRS Tax Refunds Business (EFT)	86	1,058	22,223
				IRS Tax Refunds Individual (EFT)	385	12,126	294,467
				Judicial Branch - Courts	4	53	1,278
				Justice Department programs	60	911	14,838
				Legislative Branch - misc	2	53	893
				Legislative Branch - Library of Congress	1	13	601
				NASA	57	890	14,177
				National Credit Union Admin (NCUA)	13	37	1,797
				National Science Foundation (NSF)	22	231	4,451
				Postal Service Money Orders and Other	199	1,845	30,597
				Public Debt Cash Redemp. (Table III-B)	1,659	769,819	13,688,110
				Railroad Retirement Board (RRB) - misc	0	4	33
				RRB - Benefit Payments	2	1,158	10,538
				Securities and Exchange Commission (SEC)	6	69	775
				Small Business Administration (SBA)	2,750	74,099	421,214
				Social Security Benefits (EFT)	52	43,119	706,401
				Transportation Services	0	0	0
				Other Withdrawals:			
				State Department	101	785	11,268
				Thrift Savings Plan Transfer	71	1,501	42,215
				Unclassified	2,274	19,398	283,807
Total Other Deposits	278	3,098	61,476	Total, Other Withdrawals	2,447	41,785	583,217
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositaries	0	0	0	Transfers to Depositaries	0	0	0
Total Federal Reserve Account	48,305	1,047,256	18,100,934	Total Federal Reserve Account	23,178	1,201,778	19,260,435
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 48,305	\$ 1,047,256	\$ 18,100,934	Total Withdrawals (excluding transfers)	\$ 23,178	\$ 1,201,778	\$ 19,260,435
				Net Change in Operating Cash Balance	\$ 25,127	\$ -154,522	\$ -1,159,501

**TABLE III-A - Public Debt Transactions**

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 631,954	\$ 11,688,191
Regular Series	\$ 0	\$ 418,962	\$ 7,498,259	Notes	0	115,879	1,565,259
Cash Management Series	0	150,004	3,475,114	Bonds	0	0	20,143
Notes	0	218,520	2,902,965	Federal Financing Bank	0	0	0
Bonds	0	32,240	481,724	Nonmarketable:			
Inflation-Protected Securities Increment	1,304	7,090	40,902	United States Savings Securities	42	439	7,530
Federal Financing Bank	0	0	0	Government Account Series	405,067	4,224,673	74,132,769
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	63,044
Cash Issue Price	19	206	951	Foreign Series	0	0	0
Interest Increment	3	289	2,873	State and Local Series	105	4,464	59,970
Government Account Series	411,644	4,156,077	74,319,026	Other	1,512	17,084	283,974
Hope Bonds	0	0	0				
Domestic Series	0	0	19				
Foreign Series	0	0	0				
State and Local Series	38	1,990	76,229				
Other	1,511	17,090	284,412				
Total Issues	\$ 414,518	\$ 5,002,469	\$ 89,082,473	Total Redemptions	\$ 406,727	\$ 4,994,492	\$ 87,820,878
				Net Change in Public Debt Outstanding	\$ 7,791	\$ 7,977	\$ 1,261,594

**TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 414,518	\$ 5,002,469	\$ 89,082,473
Premium on New Issues	0	0	10,569
Discount on New Issues:			
Bills (-)	0	38	2,236
Bonds and Notes (-)	0	532	26,540
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	411,644	4,156,077	74,319,026
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	289	2,873
Inflation-Protected Securities Increment	1,304	7,090	40,204
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 1,568	\$ 838,443	\$ 14,702,162
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 406,727	\$ 4,994,492	\$ 87,820,878
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	405,067	4,224,673	74,132,769
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 1,659	\$ 769,819	\$ 13,688,110

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 22,098,725	\$ 22,097,494	\$ 22,020,939	\$ 21,018,952
Intragovernmental Holdings	6,108,260	6,101,700	6,178,069	5,926,439
Total Public Debt				
Outstanding	28,206,985	28,199,194	28,199,008	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	22,892	22,927	23,019	17,271
Federal Financing Bank	7,262	7,262	7,262	7,262
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 28,176,353	\$ 28,168,527	\$ 28,168,249	\$ 26,920,380
Statutory Debt Limit	SUSP-1	SUSP-1	SUSP-1	SUSP-1

See Footnote

**TABLE IV - Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 20,104	\$ 125,449	\$ 1,935,689
Individual Income Taxes	7,908	20,034	294,464
Railroad Retirement Taxes	45	241	3,714
Excise Taxes	2,095	3,316	48,141
Corporation Income Taxes	13,788	24,121	233,875
Federal Unemployment Taxes	1	20	5,459
Estate and Gift Taxes & Misc IRS Rcpts.	14	313	4,292
Total	\$ 43,955	\$ 173,494	\$ 2,525,635
Cash Federal Tax Deposits:			
Direct	\$ 667	\$ 1,038	\$ 21,246
Through Depositories	42,242	165,104	2,423,117
Total Cash FTD's	\$ 42,909	\$ 166,142	\$ 2,444,364
Inter-agency Transfers	1,046	7,352	81,271
Total	\$ 43,955	\$ 173,494	\$ 2,525,635

**TABLE V - Short-Term Cash Investments**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

**TABLE VI - Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
IRS - Economic Impact Payments (Checks)	5	2,019	82,216
IRS - Economic Impact Payments (EFT)	4	2,314	439,159
IRS Tax Refunds Business (Checks)	86	2,778	45,659
IRS Tax Refunds Business (EFT)	86	1,058	22,223
IRS Tax Refunds Individual (Checks)	59	3,854	48,823
IRS Tax Refunds Individual (EFT)	385	12,126	294,467

**Daily Treasury Statement Footnotes:****General Footnotes and Statements:**

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

**TABLE III-A – Public Debt Transactions**

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

Monday, June 14, 2021

**TABLE III-C – Debt Subject to Limit**

SUSP-1 - Statutory debt limit temporarily suspended through July 31, 2021.

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.